



DAILY FOREIGN EXCHANGE RATES

As of 26-Jul-22

Ceiling rate	23,892
Central rate	23,196
Floor rate	22,500

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,602	1.0035	24,331	1.0449
JPY	169.07	139.09	174.18	133.60
GBP	27,832	1.1834	28,689	1.2321
AUD	16,077	0.6836	16,569	0.7116
CAD	17,964	1.2578	18,505	1.3092
CHF	23,945	0.9437	24,664	0.9823
DKK	3,170	7.1249	3,267	7.4157
HKD	2,937	7.6922	3,041	8.0062
SGD	16,649	1.3572	17,150	1.4126
THB	629	35.96	647	37.42
NZD	14,452	0.6149	14,901	0.6399
SEK	2,268	9.9732	2,334	10.3802
NOK	2,353	9.6042	2,424	9.9962
CNY	3,415	6.6170	3,518	6.8870
IDR	1,537	14,700	1,583	15,300
INR	289	78.13	298	81.32
TWD	771	29.33	794	30.52

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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